

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX706		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/07/2024 to 02/18/2025	
Contractor: Orr Contracting, Inc. Contractor's P. O. Box 310 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various State Routes. Counties: BLEDSOE, SEQUATCHIE, VAN BUREN Project(s): R2SVAR-M3-039, R2SVAR-M3-040							Time		
							Allowed: 467.0 Days		
							Charged: 426.0 Days		
							Elapsed Calendar Days: 426.0 Days		
							Percent Time: 91.22 %		
							Percent Complete(\$) 79.05 %		
							Percent Behind: 12.17 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
Contract Executed: 11/30/2023									
Date Notice to Proceed: 12/21/2023									
Work Began: 05/13/2024									
To Be Completed: 03/31/2025									
Substantial Work Complete: 02/18/2025									
Accepted: 02/18/2025									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$649,482.00 \$649,482.00			
Total Earnings:	\$505,470.65	\$426,811.57	\$78,659.08						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$505,470.65	\$426,811.57	\$78,659.08						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$505,470.65	\$426,811.57	\$78,659.08						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2SVAR-M3-039	69.15	N/A	0.00	The mowing on various State Routes.				
R2SVAR-M3-040	30.85	N/A	78,659.08	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2SVAR-M3-040	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-040	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-039	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-1.000	Total: -1,000.00
R2SVAR-M3-039	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-7,919.110	Adj Total: -7,919.11
R2SVAR-M3-040	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-040	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,038.000	Unit Price: 193.00
						This Est:	407.560	This Est: 78,659.08
						Total:	1,017.400	Total: 196,358.20
R2SVAR-M3-039	0700	0010	806-01	ACRE	MOWING	Bid:	5,347.000	Unit Price: 84.00
						This Est:	0.000	This Est: 0.00
						Total:	3,786.090	Total: 318,031.56